

EXOR's Net Asset Value (NAV) at June 30, 2015 is €12,878 million, an increase of €2,714 million (+26.7%) compared to June 30, 2014. The composition and change in NAV are the following:

€12,878 million as 12/31/2014

- Investments 77.1%
- Cash equivalents 12.3%
- Treasury stock 6.5%
- Other investments 8.4%
- C&W 7.8%
- Financial investments 4.1%
- CNH Industrial 20.4%
- FCA 40.5% (\*)

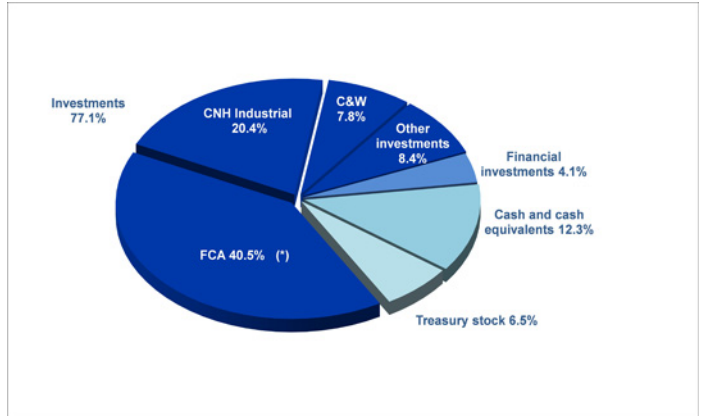
Gross Asset Value including costs over ten years

(\*) Effective date of the merger of IFIL in IFI and the name change of the latter to EXOR.

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The gross asset value at June 30, 2015 has been calculated by valuing listed investments and other equity shares. NAV is presented with the aim of aiding financial analysts and investors in forming their own assessments. The following pie chart shows the composition of gross asset value at June 30, 2015 (€14,726 million).

Other investments include the investments in PartnerRe, Almacantar, Juventus Football Club, Banca Leonarda. Investments denominated in U.S. dollars and Pounds sterling are translated to Euro at the official exchange rate.



(\*) Including the mandatory convertible securities issued by FCA on December 15, 2014.

Change in NAV compared to the MSCI World Index in Euro



Periodi correlati:

- 1Q
- FY 2014

